

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING February 28, 2014



STATE STREET

RETIREE HEALTH INSURANCE

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
AY03 - RETIREE HEALTH INSURANCE FUND	14,427	0.02	0.06	0.21	0.32	0.73
SOAAY03 - RETIREE HEALTH INSURANCE IND		0.00	0.02	0.08	0.09	0.12
AY11 - RETIREE LTC INSURANCE	344,774	2.25	2.09	8.98	6.19	14.71
SOALTC - RHIF LTC INSURANCE INDEX		2.28	2.15	8.92	6.38	14.70